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Cash Receipts And Disbursements Record

Case Number: 06B-13772 JS
Case Name: WEGNER, WALTER A.

Taxpayer ID #: 13-7549573
Period Ending: 04/15/08

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****80-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/13/06	{14}	AMERUS GROUP	STOCK SALE	1223-000	34,638.00		34,638.00
12/20/06	1001	PROPERTY INSIGHT	TRACT SEARCH FEE/INVOICE NO C553369	2990-000		60.00	34,578.00
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	11.38		34,589.38
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	23.06		34,612.44
02/09/07	1002	UNITED STATES TREASURY	EIN 13-7549573, FORM 1041 FOR YEAR ENDED 12/31/06	2810-000		1,310.00	33,302.44
02/09/07	1003	ILLINOIS DEPARTMENT OF REVENUE	EIN 13-7549573, FORM IL -1041 FOR YEAR ENDED 12/31/06	2820-000		979.00	32,323.44
02/12/07	1004	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2006 FOR CASE #06B-13772, BOND# 016026455 - TERM 2/1/07-2/1/08	2300-000		30.18	32,293.26
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	16.69		32,309.95
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	17.25		32,327.20
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	17.83		32,345.03
05/31/07		CHICAGO TITLE INSURANCE CO.	SALE OF REAL ESTATE		21,671.22		54,016.25
	{1}	CHICAGO TITLE INSURANCE CO.	258,100.00	1110-000			54,016.25
		WALTER WEGNER	EXEMPTION TO DEBTOR -15,000.00	8100-002			54,016.25
		CHICAGO TITLE	OVERNIGHT FEE -15.00	2500-000			54,016.25
		DUPAGE COUNTY	COUNTY TAXES -1,798.50	2820-000			54,016.25
		DUPAGE COUNTY	2006 REAL ESTATE PRORATION -2,084.79	2820-000			54,016.25
		CHICAGO TITLE	HOLDBACK FOR -2,500.00	4110-000			54,016.25

Subtotals : **\$56,395.43** **\$2,379.18**

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Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****80-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			MORTGAGE PAYOFF				
		KOENIG & STREY	COMMISSION -12,905.00	3510-000			54,016.25
		CHICAGO TITLE	TITLE INSURANCE -1,220.00	2500-000			54,016.25
		COUNTRYWIDE HOME LOANS	MORTGAGE PAYOFF -200,218.49	4110-000			54,016.25
		DUPAGE COUNTY	COUNTY TAXES -129.00	2820-000			54,016.25
			STATE TRANSFER STAMPS -258.00	2820-000			54,016.25
		ASSOCIATED SURVEY GROUP	SURVEY -300.00	2500-000			54,016.25
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	17.84		54,034.09
06/04/07		CHICAGO TITLE AND TRUST CO	OVERPAYMENT OF PAYOFF LOAN	4110-000		-15.00	54,049.09
06/05/07		CHICAGO TITLE & TRUST COMPANY	ESCROW HOLDBACK	4110-000		-2,500.00	56,549.09
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3600%	1270-000	35.46		56,584.55
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3600%	1270-000	67.46		56,652.01
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3600%	1270-000	65.43		56,717.44
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3600%	1270-000	59.17		56,776.61
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3600%	1270-000	69.81		56,846.42
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1700%	1270-000	59.39		56,905.81
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1700%	1270-000	56.53		56,962.34
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	52.09		57,014.43
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	27.94		57,042.37
03/03/08	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.2500%	1270-000	1.87		57,044.24
03/03/08		To Account #*****8066	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000		57,044.24	0.00

Subtotals : **\$512.99** **\$54,529.24**

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Taxpayer ID #: 13-7549573
Period Ending: 04/15/08

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****80-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
ACCOUNT TOTALS					56,908.42	56,908.42	\$0.00
Less: Bank Transfers					0.00	57,044.24	
Subtotal					56,908.42	-135.82	
Less: Payments to Debtors						15,000.00	
NET Receipts / Disbursements					\$56,908.42	\$-15,135.82	

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Case Number: 06B-13772 JS
Case Name: WEGNER, WALTER A.

Taxpayer ID #: 13-7549573
Period Ending: 04/15/08

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****80-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/03/08		From Account #*****8065	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000	57,044.24		57,044.24
03/05/08	101	SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC	Dividend paid 100.00% on \$2,370.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		2,370.00	54,674.24
03/05/08	102	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$4,272.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		4,272.50	50,401.74
03/05/08	103	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$63.89, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		63.89	50,337.85
03/05/08	104	DAVID GROCHOCINSKI, TRUSTEE	Dividend paid 100.00% on \$17,159.94, Trustee Compensation; Reference:	2100-000		17,159.94	33,177.91
03/05/08	105	DAVID GROCHOCINSKI, TRUSTEE	Dividend paid 100.00% on \$40.00, Trustee Expenses; Reference:	2200-000		40.00	33,137.91
03/05/08	106	DISCOVER BANK/DISCOVER FINANCIAL SVCS	Dividend paid 31.00% on \$10,334.92; Claim# 001; Filed: \$10,334.92; Reference:	7100-000		3,204.58	29,933.33
03/05/08	107	CHASE BANK USA NA	Dividend paid 31.00% on \$15,849.16; Claim# 002; Filed: \$15,849.16; Reference:	7100-000		4,914.39	25,018.94
03/05/08	108	CHASE BANK USA NA	Dividend paid 31.00% on \$16,313.27; Claim# 003; Filed: \$16,313.27; Reference:	7100-000		5,058.30	19,960.64
03/05/08	109	BANK OF AMERICA NA	Dividend paid 31.00% on \$7,625.47; Claim# 004; Filed: \$7,625.47; Reference:	7100-000		2,364.45	17,596.19
03/05/08	110	ECAST SETTLEMENT CORP.	Dividend paid 31.00% on \$5,018.67; Claim# 005; Filed: \$5,018.67; Reference:	7100-000		1,556.15	16,040.04
03/05/08	111	AMERICAN EXPRESS CENTURION BANK	Dividend paid 31.00% on \$14,258.65; Claim# 006; Filed: \$14,258.65; Reference:	7100-000		4,421.22	11,618.82

Subtotals : **\$57,044.24** **\$45,425.42**

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Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****80-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/05/08	112	AMERICAN EXPRESS TRAVEL REALTED SERVICES CO, INC.	Dividend paid 31.00% on \$12,598.97; Claim# 007; Filed: \$12,598.97; Reference:	7100-000		3,906.60	7,712.22
03/05/08	113	CHASE BANK USA NA	Dividend paid 31.00% on \$4,952.95; Claim# 008; Filed: \$4,952.95; Reference:	7100-000		1,535.78	6,176.44
03/05/08	114	ADVANTA BANK CORP	Dividend paid 31.00% on \$19,919.31; Claim# 009; Filed: \$19,919.31; Reference:	7100-000		6,176.44	0.00

ACCOUNT TOTALS	57,044.24	57,044.24	\$0.00
Less: Bank Transfers	57,044.24	0.00	
Subtotal	0.00	57,044.24	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$57,044.24	

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Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****80-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	56,908.42
Plus Gross Adjustments :	236,428.78
Less Payments to Debtor :	15,000.00
Net Estate :	\$278,337.20

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-****80-65	56,908.42	-15,135.82	0.00
Checking # ***-****80-66	0.00	57,044.24	0.00
	\$56,908.42	\$56,908.42	\$0.00